

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2018
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2018)

Në milion lekë (in million of leks)

Të dhëna progresive (Progressive data)

Nr.	EMERTIMI	Jan Jan	Shkurt Feb	Mars March	Prill April	Maj May	Qershor June	Korrik July	Plani vjetor 2018	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	35,391	67,555	105,295	143,156	180,009	217,035	255,873	464,702	-208,829	55%	Total Revenue
I.	Te ardhura nga ndihmat	92	365	325	670	1,393	1,726	1,843	14,500	-12,657	13%	Grants
	<i>Nga te cilat: mbeshetje buxhetore</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,500</i>	<i>-2,500</i>	<i>0%</i>	<i>of which: Budget support</i>
II.	Te ardhura tatimore	33,116	63,182	98,456	134,346	168,104	202,251	239,615	424,445	-184,830	56%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	22,858	45,099	72,131	96,027	120,885	145,553	172,327	317,597	-145,270	54%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	11,139	21,896	33,614	44,523	56,527	67,963	80,918	151,634	-70,716	53%	V.A.T
a.	T.V.SH e arketuar	12,164	23,392	36,290	48,611	61,982	75,064	88,960	88,960			V.A.T Gross
b.	T.V.SH e Rimburshuar	1,025	1,496	2,677	4,088	5,454	7,102	8,043		8,043		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,424	3,542	9,674	13,054	15,588	17,931	19,930	34,323	-14,393	58%	Profit Tax
3	Akcizat	3,044	6,139	9,572	12,921	16,627	20,746	24,824	49,000	-24,176	51%	Excise Tax
a.	Akciza e arketuar	3,044	6,252	9,685	13,152	16,859	21,095	25,479		25,479		Excise Tax Gross
b.	Akciza e rimburshuar	0	113	113	230	232	348	656		656		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,437	6,001	8,533	11,422	14,244	17,415	20,868	37,300	-16,432	56%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,397	6,645	9,338	12,240	15,467	18,538	22,237	38,340	-16,103	58%	National Taxes and others
6	Taksa Doganore	418	877	1,400	1,867	2,431	2,960	3,550	7,000	-3,450	51%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,365	2,262	3,564	6,952	8,816	10,921	12,545	18,786	-6,241	67%	Revenues from Local Gov.
1	Takse mbi Pasurine	267	494	820	1,666	2,197	3,075	3,502	8,139	-4,637	43%	Property Tax
2	Biznesi i vogel	12	20	183	231	258	268	275	302	-27	91%	Small business
3	Taksa Lokale	1,087	1,748	2,561	5,055	6,360	7,578	8,768	10,345	-1,577	85%	Local Taxes
II.3	Te ardh nga fondet speciale	8,892	15,821	22,761	31,367	38,403	45,777	54,743	88,062	-33,319	62%	Social ins. contributions
1	Sigurimi Shoqeror	7,593	13,556	19,505	26,792	32,805	39,109	46,693	74,656	-27,963	63%	Social Insurance
2	Sigurimi Shtetesor	1,213	2,093	2,977	4,200	5,103	6,020	7,282	11,906	-4,624	61%	Health insurance
3	Fondi i kompensimit te pronareve	86	172	279	375	495	649	768	1,500	-732	51%	Revenues for owner's in value-compensation
III.	Te ardhura Jotimore	2,184	4,009	6,514	8,139	10,512	13,058	14,414	25,757	-11,343	56%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shpejterise	0	0	900	900	900	900	900	1,000	-100	90%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,656	2,989	4,209	5,268	6,827	8,623	9,475	15,977	-6,502	59%	Income of budgetary institutions
3	Dividenti	0	13	13	13	13	13	14	800	-786	2%	Divident
4	Tarifat sherbimeve	142	274	475	617	850	1,032	1,234	3,400	-2,166	36%	Services fees
5	Te tjera	386	733	917	1,341	1,922	2,490	2,791	4,580	-1,789	61%	Others and interests
	TOTALI I SHPENZIMEVE	30,028	63,854	100,280	139,869	180,744	215,336	252,772	497,069	-244,297	51%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	26,464	57,401	89,748	121,547	153,656	184,848	218,089	407,981	-189,892	53%	Current Expenditures
1	Personeli	6,018	12,232	18,322	24,343	30,372	36,521	42,706	78,898	-36,192	54%	Personnel expenditures
	Paga	5,157	10,263	15,454	20,610	25,783	31,058	36,189	64,784	-28,595	56%	Wages
	Kontributi per Sigurime Shoqerore	847	1,667	2,539	3,378	4,244	5,091	5,950	11,114	-5,164	54%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	0	0	0	500	-500	0%	Bonus fund
	Politika te reja pagash	0	0	0	0	0	0	0	1,000	-1,000	0%	Contingency for new policies
	Arsimi i larte nga te ardhurat e veta	13	302	329	356	346	371	567	1,500	-933	38%	
2	Interesat	2,997	5,968	8,488	10,865	13,063	15,384	18,131	41,500	-23,369	44%	Interest
	Te Brendshme	2,305	4,622	6,521	8,304	10,039	11,852	13,961	25,000	-11,039	56%	Domestic
	Te Huaja	692	1,346	1,967	2,560	3,024	3,532	4,170	12,500	-8,330	33%	Foreign
	Kontingjence per risqet e borxhit								4,000	-4,000	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	1,589	3,901	8,079	11,309	15,136	18,522	22,231	45,520	-23,289	49%	Operational & Maintenance
4	Subveconet	73	174	243	327	421	479	519	2,090	-1,571	25%	Subsidies
5	Shpenzime per fonde speciale	11,846	24,573	37,632	50,831	64,604	78,233	92,543	170,485	-77,942	54%	Social insurance outlays
	Sigurime Shoqerore	9,218	18,360	27,987	37,602	47,552	57,908	68,540	124,265	-55,725	55%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	1,820	-1,820	0%	Contingency for new policies
	Sigurime Shtetesore	2,628	6,214	9,323	12,907	16,181	19,453	22,618	40,400	-17,782	56%	Health insurance
	shpenzim per kompensim pronaresh	0	0	322	322	871	872	1,384	4,000	-2,616	38%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	2,935	7,948	12,403	17,554	21,808	25,990	30,353	46,188	-15,835	66%	Local budget expenditure
7	Shpenzime te tjera sociale	1,006	2,604	4,581	6,319	8,251	9,721	11,607	23,300	-11,693	50%	Other expenditures
	Pagesa e Papunesise	26	50	75	102	128	157	185	800	-615	23%	Unemployment insurance benefits
	Ndihma Ekonomike	981	2,517	4,404	6,077	7,903	9,335	11,194	20,500	-9,306	55%	Social assistance
	Kompensim per ish-te perndjekurit politik	-1	38	102	139	220	229	228	2,000	-1,772	11%	Compensation for ex political prisoners
II.	Fondi Rezerve,Kontingjence	0	0	0	0	0	0	0	2,700	-2,700	0%	Reserve fund/contingency
	Fondi Rezerve								1,700	-1,700	0%	Reserve fund
	Rezerve per reformen ne drejtesi								1,000	-1,000	0%	Reserve for the justice reform
III.	Shpenzime Kapitale	3,564	6,453	10,532	18,322	27,087	30,488	34,683	86,388	-51,705	40%	Capital expenditures
	Financimi Brendshem	0	1,489	4,862	11,626	16,941	18,876	22,289	55,178	-32,890	40%	Domestically financed
	Investime nga te ardhurat e Arsimit te Larte	10	54	139	189	309	320	338	700	-362	48%	From higher education system's own revenues
	Financimi Huaj	3,554	4,909	5,531	6,507	9,837	11,292	12,057	30,510	-18,453	40%	Foreign financed
	DEFICITI	5,363	3,702	5,015	3,286	-735	1,699	3,101	-32,367	35,468	-10%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-5,363	-3,702	-5,015	-3,286	735	-1,699	-3,101	32,367	-35,468	-10%	Financing
	Brendshem	-8,041	-6,633	-6,671	-198	2,594	1,372	1,958	41,948	-39,990	5%	Domestic
1	Te ardhura nga privatizimi	29	36	38	39	42	43	45	0	45		Privatization receipts
2	Huamarije e brendshme	6,031	7,867	11,676	13,992	14,922	18,441	25,342	29,947	-4,605	85%	Domestic borrowing
c	Te tjera	-14,100	-14,536	-18,386	-14,230	-12,371	-17,112	-23,428	12,000	-35,428	-195%	Others
	1 Huaj	2,677	2,931	1,656	-3,088	-1,889	-3,071	-5,059	-9,581	4,522	53%	Foreign
1	Hua afatgjateje (marre)	3,400	4,351	5,065	6,038	8,834	9,079	9,889	18,510	-8,621	53%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arktes	68	288	146	278	82	1,058	896		896		Chang. of stat. Account
3	Ripagesat	-791	-1,708	-3,556	-9,404	-10,775	-13,208	-15,844	-35,091	19,247	45%	Repayments
4	Mbeshetje buxhetore	0	0	0	0	0	0	0	7,000	-7,000	0%	Budgetary support

Shenim: Tabela e mesperme e publikuar ne dt. 12 te cdo muaji eshte provizore.

Rehet definitive pas dates 20 te cdo muaji.